

ACCOUNT 101	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	Thirteen Month Average	Adjustments	Adjusted Thirteen Month Average
PLANT IN SERVICE																
Intangible Plant																
EG Intg 302-Franchises & Consents	\$ 263,307	\$ 263,307	\$ 263,307	\$ 263,307	\$ 263,307	\$ 263,307	\$ 263,307	\$ 263,307	\$ 263,307	\$ 263,307	\$ 263,307	\$ 263,307	\$ 263,307	\$ 263,307		
EG Intg 303-Sflwr 10 Yr	\$ 57,816	\$ 57,816	\$ 57,816	\$ 57,816	\$ 57,816	\$ 57,816	\$ 57,816	\$ 57,816	\$ 25,314,991	\$ 51,740,531	\$ 51,740,531	\$ 51,740,531	\$ 51,740,531	\$ 51,740,531	\$ 62,155,205	\$ 22,679,772
EG Intg 303-Sflwr 3 Yr	\$ 2,014,498	\$ 2,014,501	\$ 2,014,501	\$ 2,014,498	\$ 2,014,498	\$ 2,014,498	\$ 2,014,498	\$ 2,014,498	\$ 4,036,408	\$ 4,036,408	\$ 4,036,408	\$ 5,975,500	\$ 6,711,550	\$ 6,711,550	\$ 3,508,409	
EG Intg 303-Sflwr 5 Yr	\$ 148,937,385	\$ 148,937,385	\$ 148,937,385	\$ 148,937,385	\$ 148,937,385	\$ 148,937,385	\$ 148,937,385	\$ 148,937,385	\$ 161,162,566	\$ 161,308,696	\$ 163,154,808	\$ 163,154,808	\$ 163,154,808	\$ 163,154,808	\$ 155,265,529	\$ 155,265,529
EG Intg 303-Sflwr 7 Yr									\$ -	\$ 11,001,185	\$ 13,049,936	\$ 13,049,936	\$ 13,418,665	\$ 13,418,665	\$ 20,325,949	\$ 6,481,872
EG Intg 303-Sflwr-Non Reg 5 Yr	\$ (514)	\$ (514)	\$ (514)	\$ (514)	\$ (514)	\$ (514)	\$ (514)	\$ (514)	\$ (514)	\$ (514)	\$ (514)	\$ (514)	\$ (514)	\$ (514)	\$ (514)	\$ (514)
EP Intg 302-Franchises & Consents	\$ 269,334,899	\$ 269,334,899	\$ 269,334,899	\$ 269,334,899	\$ 269,334,899	\$ 269,334,899	\$ 269,334,899	\$ 269,334,899	\$ 269,334,899	\$ 269,334,899	\$ 269,334,899	\$ 269,334,899	\$ 269,334,899	\$ 269,334,899	\$ 269,334,899	\$ 269,334,899
EP Intg 303-Sflwr 5 Yr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ET Intg 303-Sflwr 5 Yr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Intangible Plant	\$ 420,607,391	\$ 420,607,394	\$ 420,607,394	\$ 420,892,805	\$ 420,892,805	\$ 420,892,805	\$ 420,892,805	\$ 420,892,805	\$ 471,112,841	\$ 499,733,262	\$ 501,579,374	\$ 503,887,194	\$ 504,623,245	\$ 521,603,239	\$ 457,533,273	\$ 537,320,697
Steam Production																
EP Stem 310-Land Own in Fee	\$ 8,516,163	\$ 8,516,163	\$ 8,516,163	\$ 8,516,163	\$ 8,516,163	\$ 8,516,163	\$ 8,516,163	\$ 8,516,163	\$ 8,516,163	\$ 8,516,163	\$ 8,516,163	\$ 8,360,940	\$ 8,360,940	\$ 8,360,940	\$ 8,480,342	
EP Stem 310-Land Rights	\$ 8,024	\$ 8,024	\$ 8,024	\$ 8,024	\$ 8,024	\$ 8,024	\$ 8,024	\$ 8,024	\$ 8,024	\$ 8,024	\$ 8,024	\$ 8,024	\$ 8,024	\$ 8,024	\$ 8,024	\$ 8,024
EP Stem 311-Str & Improve	\$ 293,604,256	\$ 293,604,256	\$ 293,604,256	\$ 293,604,256	\$ 293,604,256	\$ 293,604,256	\$ 293,604,256	\$ 297,651,327	\$ 297,183,094	\$ 297,183,094	\$ 297,240,658	\$ 297,240,658	\$ 297,240,658	\$ 297,240,658	\$ 297,253,505	\$ 295,586,004
EP Stem 312-Bfr Pit-Coal Cr	\$ 3,917,802	\$ 3,917,802	\$ 3,917,802	\$ 3,917,802	\$ 3,917,802	\$ 3,917,802	\$ 3,917,802	\$ 3,917,802	\$ 3,917,802	\$ 3,917,802	\$ 3,917,802	\$ 3,917,802	\$ 3,917,802	\$ 3,917,802	\$ 3,917,802	\$ 3,917,802
EP Stem 312-Bollier Plant Eq	\$ 1,314,814,105	\$ 1,314,814,105	\$ 1,314,814,105	\$ 1,314,814,105	\$ 1,314,814,105	\$ 1,314,814,105	\$ 1,314,814,105	\$ 1,324,751,346	\$ 1,322,183,324	\$ 1,322,291,230	\$ 1,322,294,134	\$ 1,322,475,342	\$ 1,324,889,142	\$ 1,324,963,727	\$ 1,319,440,990	
EP Stem 314-Turbogren Units	\$ 265,542,204	\$ 265,542,204	\$ 265,542,204	\$ 265,542,204	\$ 265,542,204	\$ 265,542,204	\$ 265,542,204	\$ 275,664,596	\$ 274,898,700	\$ 275,990,735	\$ 275,990,735	\$ 275,993,532	\$ 276,010,783	\$ 271,029,542	\$ 271,029,542	
EP Stem 315-Acc Elec Eq	\$ 181,774,372	\$ 181,774,372	\$ 181,774,372	\$ 181,774,372	\$ 181,774											

Working Papers Showing Plant Accounts On Average For Test Period
ELECTRIC PLANT ACCOUNTS

ACCOUNT 101 PLANT IN SERVICE	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	Thirteen Month Average	Adjustments	Adjusted Thirteen Month Average
ED Dist 362-Station Equip-Prod	\$ 2,663,159	\$ 2,663,159	\$ 2,663,159	\$ 2,663,159	\$ 2,663,159	\$ 2,663,159	\$ 2,663,159	\$ 2,663,159	\$ 2,663,159	\$ 2,663,159	\$ 2,663,159	\$ 2,663,159	\$ 2,663,159	\$ 2,663,159		\$ 2,663,159
ED Dist 364-Poles, Towers & Fixts	\$ 730,734,205	\$ 736,703,217	\$ 740,678,747	\$ 749,931,388	\$ 759,924,779	\$ 773,035,274	\$ 783,424,490	\$ 791,924,349	\$ 801,353,686	\$ 806,413,787	\$ 815,842,348	\$ 821,173,505	\$ 837,749,006	\$ 780,683,753		\$ 837,749,006
ED Dist 365-OH Conductor & Device	\$ 704,034,717	\$ 708,712,181	\$ 709,873,472	\$ 713,904,565	\$ 717,834,955	\$ 721,343,393	\$ 728,753,760	\$ 738,709,563	\$ 742,103,496	\$ 745,137,761	\$ 752,859,344	\$ 755,517,681	\$ 759,783,773	\$ 730,659,128		\$ 759,783,773
ED Dist 366-Underground Conduit	\$ 390,973,082	\$ 391,322,279	\$ 391,657,264	\$ 392,040,476	\$ 392,868,393	\$ 393,499,469	\$ 396,623,786	\$ 401,993,995	\$ 402,684,120	\$ 403,845,045	\$ 405,864,171	\$ 406,331,732	\$ 407,812,148	\$ 398,270,458		\$ 407,812,148
ED Dist 367-UG Conductor & Device	\$ 1,464,541,168	\$ 1,466,776,677	\$ 1,469,285,399	\$ 1,473,235,961	\$ 1,477,074,171	\$ 1,481,906,959	\$ 1,490,591,549	\$ 1,500,962,938	\$ 1,507,331,128	\$ 1,511,543,041	\$ 1,519,184,914	\$ 1,525,016,210	\$ 1,531,141,180	\$ 1,493,737,792		\$ 1,531,141,180
ED Dist 368-Line Capacitors	\$ 31,427,382	\$ 31,423,398	\$ 31,446,377	\$ 31,442,904	\$ 31,593,643	\$ 31,600,483	\$ 32,585,885	\$ 32,585,885	\$ 32,592,402	\$ 32,635,413	\$ 32,704,993	\$ 32,708,055	\$ 32,716,912	\$ 32,112,595		\$ 32,708,055
ED Dist 368-Line Transformers	\$ 526,880,556	\$ 526,880,556	\$ 526,880,556	\$ 526,821,181	\$ 526,821,181	\$ 526,821,181	\$ 526,821,181	\$ 526,821,181	\$ 526,821,181	\$ 526,821,181	\$ 526,821,181	\$ 526,821,181	\$ 526,821,181	\$ 526,834,883		\$ 526,821,181
ED Dist 369-Services-OH	\$ 108,395,164	\$ 109,233,775	\$ 110,145,605	\$ 110,413,523	\$ 111,647,972	\$ 112,803,269	\$ 113,597,148	\$ 114,934,654	\$ 116,336,903	\$ 117,345,462	\$ 120,090,804	\$ 120,763,499	\$ 121,480,084	\$ 114,399,066		\$ 120,763,499
ED Dist 369-Services-UG	\$ 347,973,000	\$ 350,440,957	\$ 351,706,513	\$ 353,118,551	\$ 353,722,543	\$ 354,712,633	\$ 355,371,030	\$ 356,202,732	\$ 357,706,921	\$ 358,858,978	\$ 359,409,540	\$ 360,789,263	\$ 362,449,846	\$ 355,574,039		\$ 360,789,263
ED Dist 370-EV Charger	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
ED Dist 370-Meters	\$ 74,145,800	\$ 74,145,800	\$ 74,145,800	\$ 74,145,800	\$ 74,145,800	\$ 74,145,800	\$ 74,145,800	\$ 74,145,800	\$ 74,145,800	\$ 74,145,800	\$ 71,756,176	\$ 71,756,176	\$ 71,756,176	\$ 73,594,348		\$ 71,756,176
ED Dist 370-Meters AGIS AMI	\$ 116,750,063	\$ 127,356,629	\$ 133,807,368	\$ 149,425,919	\$ 157,956,470	\$ 168,220,844	\$ 175,188,171	\$ 187,348,328	\$ 198,227,840	\$ 210,590,823	\$ 227,806,061	\$ 237,288,589	\$ 240,767,946	\$ 179,287,312		\$ 240,767,946
ED Dist 370-Meters-Old	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
ED Dist 371-Inst on Cust Prm-EV	\$ 12,719,777	\$ 12,719,777	\$ 12,719,777	\$ 12,719,777	\$ 14,287,805	\$ 14,376,048	\$ 14,552,541	\$ 14,677,592	\$ 17,323,505	\$ 17,420,716	\$ 17,537,875	\$ 17,640,958	\$ 17,754,847	\$ 15,111,615		\$ 17,537,875
ED Dist 371-Inst on Cust Prm-ND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
ED Dist 371-Inst on Cust Prm-SD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
ED Dist 373-Street Light & Sg Sys	\$ 99,188,703	\$ 99,768,595	\$ 100,156,231	\$ 100,595,435	\$ 101,182,730	\$ 102,175,025	\$ 102,742,912	\$ 103,236,479	\$ 104,153,641	\$ 104,528,935	\$ 104,769,302	\$ 104,539,092	\$ 105,204,703	\$ 102,480,137		\$ 104,528,935
Total Distribution Plant	\$ 5,388,663,240	\$ 5,416,580,520	\$ 5,433,599,787	\$ 5,468,892,156	\$ 5,500,157,118	\$ 5,535,737,072	\$ 5,575,714,721	\$ 5,623,794,763	\$ 5,662,732,203	\$ 5,707,959,335	\$ 5,763,757,585	\$ 5,803,901,384	\$ 5,839,884,858	\$ 5,593,951,903	\$ 109,238,960	\$ 5,703,190,864
General Plant																
EG Genl 388-Land Owned in Fee	\$ 4,722,688	\$ 4,722,688	\$ 4,722,688	\$ 4,722,688	\$ 4,722,688	\$ 4,722,688	\$ 4,722,688	\$ 4,722,688	\$ 4,722,688	\$ 4,722,688	\$ 4,722,688	\$ 4,722,688	\$ 4,722,688	\$ 4,722,688		\$ 4,722,688
EG Genl 389-Land Rights	\$ 625,902	\$ 625,902	\$ 625,902	\$ 625,902	\$ 625,902	\$ 625,902	\$ 625,902	\$ 625,902	\$ 625,902	\$ 625,902	\$ 625,902	\$ 625,902	\$ 625,902	\$ 625,902		\$ 625,902
EG Genl 390-Str & Imp-Lease Bldg	\$ 1,075,433	\$ 1,075,433	\$ 1,075,433	\$ 1,075,433	\$ 1,075,433	\$ 1,075,433	\$ 1,075,433	\$ 1,075,433	\$ 1,075,433	\$ 1,075,433	\$ 1,075,433	\$ 1,075,433	\$ 1,075,433	\$ 1,075,433		\$ 1,075,433
EG Genl 390-Structures & Improve	\$ 71,869,963	\$ 71,869,963	\$ 71,882,059	\$ 71,882,059	\$ 71,882,059	\$ 71,882,059	\$ 71,882,059	\$ 72,009,284	\$ 72,009,284	\$ 72,009,284	\$ 72,009,284	\$ 72,009,284	\$ 72,009,284	\$ 71,938,917		\$ 72,009,284
EG Genl 391-Info Sys Computers	\$ 63,466,940	\$ 62,855,002	\$ 62,855,002	\$ 64,535,416	\$ 65,247,255	\$ 65,248,061	\$ 65,904,037	\$ 65,958,724	\$ 69,618,490	\$ 69,974,158	\$ 69,974,158	\$ 69,974,158	\$ 74,572,553	\$ 66,977,216		\$ 69,974,158
EG Genl 391-Office Furn & Eq	\$ 29,132,862	\$ 29,132,862	\$ 29,132,862	\$ 31,721,693	\$ 31,721,693	\$ 31,760,910	\$ 32,993,537	\$ 25,342,446	\$ 25,345,738	\$ 27,688,988	\$ 27,966,543	\$ 27,966,543	\$ 28,440,620	\$ 29,103,640		\$ 27,966,543
EG Genl 392-Transp Eq-Grp 1	\$ 7,255,331	\$ 7,255,331	\$ 7,291,594	\$ 7,291,594	\$ 7,291,594	\$ 7,291,594	\$ 7,501,532	\$ 7,501,532	\$ 7,515,149	\$ 7,536,060	\$ 7,717,453	\$ 7,737,564	\$ 7,737,564	\$ 7,455,684		\$ 7,737,564
EG Genl 392-Transp Eq-Grp 2-3	\$ 51,369,856	\$ 52,354,052	\$ 52,354,052	\$ 53,068,397	\$ 53,068,397	\$ 53,644,963	\$ 55,664,277	\$ 56,441,464	\$ 56,913,088	\$ 56,913,088	\$ 57,781,511	\$ 58,257,824	\$ 58,257,824	\$ 55,028,804		\$ 57,781,511
EG Genl 392-Transp Eq-Grp 4-8	\$ 142,713,640	\$ 143,006,344	\$ 143,006,344	\$ 143,006,344	\$ 143,973,311	\$ 146,344,079	\$ 150,664,606	\$ 151,177,218	\$ 152,292,805	\$ 152,292,805	\$ 153,823,414	\$ 153,823,414	\$ 153,823,414	\$ 148,457,518		\$ 153,823,414
EG Genl 392-Transp Eq-Trailers	\$ 27,376,772	\$ 27,868,591	\$ 27,878,121	\$ 27,921,128	\$ 28,062,441	\$ 28,238,155	\$ 29,476,305	\$ 29,788,684	\$ 30,485,576	\$ 30,485,576	\$ 30,496,551	\$ 30,498,627	\$ 30,538,303	\$ 29,162,679		\$ 30,498,627
EG Genl 393-Stores Equipment	\$ 1,949,332	\$ 1,949,332	\$ 1,949,332	\$ 1,958,091	\$ 1,973,434	\$ 1,981,834	\$ 1,981,834	\$ 1,982,043	\$ 1,982,043	\$ 1,982,043	\$ 1,984,747	\$ 1,984,747	\$ 1,984,819	\$ 1,972,587		\$ 1,984,747
EG Genl 394-Tools & Shop Eq-MRD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
EG Genl 394-Tools & Shop Equip	\$ 139,962,458	\$ 140,381,364	\$ 140,450,738	\$ 142,556,438	\$ 143,052,740	\$ 143,716,578	\$ 145,019,223	\$ 145,779,293	\$ 146,180,364	\$ 146,762,741	\$ 147,436,601	\$ 147,488,134	\$ 151,667,359	\$ 144,650,310		\$ 147,488,134
EG Genl 395-Laboratory Equip	\$ 2,117,374	\$ 2,032,097	\$ 2,032,097	\$ 2,032,097	\$ 2,032,097	\$ 2,032,097	\$ 2,032,097	\$ 1,815,401	\$ 1,815,401	\$ 1,815,401	\$ 1,815,401	\$ 1,815,401	\$ 1,815,401	\$ 1,938,643		\$ 1,815,401
EG Genl 396-Power Operated Eq	\$ 60,676,071	\$ 63,022,959	\$ 63,022,959	\$ 63,022,959	\$ 65,289,461	\$ 65,930,076	\$ 70,680,455	\$ 70,891,877	\$ 73,718,694	\$ 73,718,694	\$ 78,801,765	\$ 78,801,765	\$ 78,801,765	\$ 69,721,500		\$ 73,718,694
EG Genl 397-Comm Eq-AES	\$ 1,135,320	\$ 1,135,320	\$ 1,135,320	\$ 1,135,320	\$ 1,135,320	\$ 1,135,320	\$ 1,135,320	\$ 7,071,726	\$ 7,071,726	\$ 7,071,726	\$ 7,071,726	\$ 7,071,726	\$ 7,070,173	\$ 3,874,961		\$ 7,071,726
EG Genl 397-Comm Eq-EMS	\$ 62,954,271	\$ 64,367,297	\$ 66,999,702	\$ 68,454,923	\$ 70,974,448	\$ 71,580,276	\$ 72,164,020	\$ 72,585,888	\$ 106,531,754	\$ 108,076,817	\$ 111,590,303	\$ 111,942,069	\$ 112,245,793	\$ 84,651,351		\$ 111,590,303
EG Genl 397-Comm Eq-Smart Grid	\$ 72,162,193	\$ 72,410,896	\$ 72,627,268	\$ 72,658,953	\$ 73,815,624	\$ 73,831,526	\$ 74,054,112	\$ 78,463,753	\$ 78,626,834	\$ 78,651,368	\$ 78,660,800	\$ 78,959,701	\$ 79,023,269	\$ 75,688,177		\$ 78,651,368
EG Genl 397-Comm Eq-Two Way	\$ 62,283,709	\$ 62,283,709	\$ 62,283,709	\$ 62,283,709	\$ 62,283,709	\$ 62,283,709	\$ 62,283,709	\$ 62,475,166	\$ 62,475,166	\$ 62,475,166	\$ 72,737,522	\$ 72,737,522	\$ 72,737,522	\$ 64,740,310		\$ 72,737,522
EG Genl 397-Communication Eq	\$ 5,830,881	\$ 5,633,235	\$ 5,633,235	\$ 5,633,235	\$ 5,633,235	\$ 5,633,235	\$ 5,633,235	\$ 5,633,235	\$ 5,933,276	\$ 5,933,276	\$ 5,933,276	\$ 5,933,276	\$ 5,933,276	\$ 5,763,839		\$ 5,933,276
EG Genl 398-Miscellaneous Eq	\$ 1,130,132	\$ 1,130,132	\$ 1,130,132	\$ 1,130,132	\$ 1,130,132	\$ 1,130,132	\$ 1,130,132	\$ 1,127,028	\$ 1,127,028	\$ 1,127,028	\$ 1,127,028	\$ 1,127,028	\$ 1,127,028	\$ 1,128,700		\$ 1,127,028
EP Genl 390-Structures & Improve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
Total General Plant	\$ 809,811,127	\$ 815,112,508	\$ 818,088,547	\$ 826,002,165	\$ 834,990,974	\$ 840,088,628	\$ 856,624,533	\$ 862,468,785	\$ 906,066,437	\$ 910,938,240	\$ 933,352,103	\$ 935,071,100	\$ 944,209,988	\$ 868,678,857	\$ 163,509,733	\$ 1,032,188,590
Total Electric Plant	\$ 20,329,464,979	\$ 20,362,851,277	\$ 20,382,846,586	\$ 20,426,392,640	\$ 20,466,646,411	\$ 20,508,526,282	\$ 21,189,885,389	\$ 22,024,494,495	\$ 22,481,960,725	\$ 22,549,382,136	\$ 22,640,563,825	\$ 22,712,669,566	\$ 22,787,179,206	\$ 21,450,989,501	\$ 1,479,117,931	\$ 22,930,107,433

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ELECTRIC PLANT ACCOUNTS

[illegible]

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ELECTRIC PLANT ACCOUNTS

ACCOUNT 103 - ELECTRIC PLANT EXPERIMENTAL UNCLASSIFIED	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	Total of Thirteen Monthly Balances	Thirteen Month Average
NOT APPLICABLE															

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ELECTRIC PLANT ACCOUNTS

[illegible]

Working Papers Showing Plant Accounts On Average For Test Period
ELECTRIC PLANT ACCOUNTS

ACCOUNT 105	December	January	February	March	April	May	June	July	August	September	October	November	December	Thirteen Month
PLANT HELD FOR FUTURE USE	2023	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	2024	Average
<u>Intangible Plant</u>														
EG Intg 303-Sfwr 10 Yr	-	-	-	-	-	-	-	-	-	10,381,435	10,434,407	10,414,674	-	2,402,347
EG Intg 303-Sfwr 7 Yr	-	-	-	-	-	-	-	-	-	15,560,025	15,702,288	15,794,046	8,893,189	4,303,811
Total Intangible Plant	-	-	-	-	-	-	-	-	-	25,941,460	26,136,695	26,208,720	8,893,189	6,706,159

Working Papers Showing Plant Accounts On Average For Test Period
ELECTRIC PLANT ACCOUNTS

ACCOUNT 106 COMPLETED NOT CLASSIFIED	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	Thirteen Month Average
Intangible Plant														
EG Intg 302-Franchises & Consents	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EG Intg 303-Sfwr 10 Yr	\$ 49,994,958	\$ 50,097,707	\$ 50,222,410	\$ 50,312,663	\$ 51,681,006	\$ 51,771,970	\$ 51,682,065	\$ 26,425,540	\$ -	\$ -	\$ -	\$ -	\$ 5,822,957	\$ 29,847,021
EG Intg 303-Sfwr 3 Yr	\$ 2,021,910	\$ 2,021,910	\$ 2,023,910	\$ 2,021,910	\$ 2,022,939	\$ 2,023,358	\$ 2,025,487	\$ 7,763	\$ 747,793	\$ 747,711	\$ 736,051	\$ -	\$ -	\$ 1,261,441
EG Intg 303-Sfwr 5 Yr	\$ 23,051,361	\$ 23,152,606	\$ 23,160,236	\$ 23,751,251	\$ 23,790,679	\$ 23,833,938	\$ 23,850,723	\$ 12,290,624	\$ 12,184,343	\$ 10,366,473	\$ 8,516,666	\$ 8,560,662	\$ 12,931,294	\$ 17,649,297
EG Intg 303-Sfwr 7 Yr	\$ 14,107,089	\$ 14,499,549	\$ 14,628,010	\$ 14,708,001	\$ 14,728,156	\$ 14,755,566	\$ 15,135,666	\$ 4,142,711	\$ 2,095,106	\$ 5,796,092	\$ 5,292,678	\$ 7,135,491	\$ 10,959,576	\$ 10,614,130
EP Intg 302-Franchises & Consents	\$ 5,667,321	\$ 5,667,331	\$ 5,667,331	\$ 5,667,331	\$ 5,667,331	\$ 5,667,331	\$ 5,667,331	\$ 5,667,331	\$ 5,667,331	\$ 5,667,331	\$ 7,828,235	\$ 7,851,053	\$ 8,000,904	\$ 6,181,038
EP Intg 303-Sfwr 5 Yr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Intangible Plant	\$ 94,842,638	\$ 95,439,103	\$ 95,699,897	\$ 96,461,154	\$ 97,890,111	\$ 98,052,163	\$ 98,361,272	\$ 48,533,969	\$ 20,694,573	\$ 22,577,606	\$ 22,373,630	\$ 23,547,206	\$ 37,714,731	\$ 65,552,927
Steam Production														
EP Stem 310- Land Own in Fee	\$ 1,587,358	\$ 1,587,358	\$ 1,587,358	\$ 1,587,358	\$ 1,587,358	\$ 1,587,358	\$ 1,587,358	\$ 1,587,358	\$ 1,587,358	\$ 1,587,358	\$ 8,319,394	\$ 8,319,394	\$ 8,319,394	\$ 3,140,905
EP Stem 310-Land Rights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EP Stem 311-Str & Improve	\$ 6,090,447	\$ 6,137,104	\$ 6,159,559	\$ 8,040,304	\$ 8,059,475	\$ 8,238,477	\$ 4,189,236	\$ 4,326,877	\$ 4,407,443	\$ 4,391,114	\$ 13,182,616	\$ 13,621,067	\$ 13,731,109	\$ 7,736,525
EP Stem 312-Blr Plt-Coal Cr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EP Stem 312-Boiler Plant Eq	\$ 61,372,310	\$ 61,441,803	\$ 61,558,921	\$ 65,573,277	\$ 66,051,230	\$ 71,562,873	\$ 65,150,441	\$ 66,001,693	\$ 66,778,688	\$ 66,939,825	\$ 63,661,700	\$ 61,466,829	\$ 61,803,917	\$ 64,566,424
EP Stem 314-Turbogen Units	\$ 13,986,569	\$ 13,990,828	\$ 14,048,087	\$ 14,089,168	\$ 15,037,097	\$ 14,951,235	\$ 4,848,619	\$ 4,721,980	\$ 3,930,783	\$ 3,522,008	\$ 3,574,080	\$ 3,575,658	\$ 3,558,878	\$ 8,756,537
EP Stem 315-Acc Elec Exp	\$ 2,704,902	\$ 2,699,259	\$ 2,699,438	\$ 2,862,704	\$ 2,864,667	\$ 3,451,575	\$ 3,451,114	\$ 3,487,028	\$ 3,511,782	\$ 3,512,104	\$ 3,512,104	\$ 3,624,810	\$ 3,500,213	\$ 3,221,669
EP Stem 316-Misc Pwr Plt Eq	\$ 1,274,742	\$ 1,274,742	\$ 1,274,873	\$ 2,430,860	\$ 2,440,984	\$ 2,824,586	\$ 2,549,945	\$ 2,506,886	\$ 2,514,969	\$ 2,570,312	\$ 2,577,860	\$ 2,631,474	\$ 2,631,474	\$ 2,269,516
Steam Production	\$ 87,016,328	\$ 87,131,094	\$ 87,328,235	\$ 94,583,671	\$ 96,040,811	\$ 102,616,103	\$ 81,776,713	\$ 82,631,824	\$ 82,731,023	\$ 82,522,721	\$ 94,827,753	\$ 93,239,231	\$ 93,544,985	\$ 89,691,576
Nuclear Production														
EP Nucl 320-Land Own in Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EP Nucl 320-Land Rights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EP Nucl 321-Str & Improve	\$ 52,674,908	\$ 52,826,642	\$ 53,073,943	\$ 53,485,623	\$ 54,018,348	\$ 54,284,065	\$ 54,603,492	\$ 75,659,021	\$ 80,799,277	\$ 80,724,793	\$ 81,248,326	\$ 81,369,523	\$ 91,027,858	\$ 66,599,678
EP Nucl 322-Reactor Plt Eq	\$ 111,998,495	\$ 114,617,578	\$ 115,545,460	\$ 119,754,269	\$ 122,477,631	\$ 124,901,289	\$ 126,468,829	\$ 126,820,881	\$ 127,676,798	\$ 127,598,440	\$ 156,337,711	\$ 197,909,404	\$ 214,452,450	\$ 137,427,633
EP Nucl 323-Turbogen Units	\$ 48,510,313	\$ 48,613,857	\$ 48,659,257	\$ 48,863,052	\$ 48,974,594	\$ 49,133,447	\$ 49,335,856	\$ 49,377,199	\$ 49,396,829	\$ 49,409,282	\$ 49,538,382	\$ 49,781,669	\$ 50,910,600	\$ 49,269,564
EP Nucl 324-Acc Elec Exp	\$ 23,063,426	\$ 23,234,535	\$ 23,238,170	\$ 23,923,475	\$ 23,920,944	\$ 23,974,120	\$ 24,669,218	\$ 24,571,419	\$ 24,819,898	\$ 24,821,261	\$ 25,022,319	\$ 25,304,263	\$ 25,865,832	\$ 24,340,683
EP Nucl 325-Misc Pwr Plt Eq	\$ 4,400,907	\$ 4,455,830	\$ 4,462,719	\$ 4,462,719	\$ 4,463,712	\$ 4,463,712	\$ 4,612,194	\$ 4,665,966	\$ 4,665,966	\$ 4,788,639	\$ 4,800,422	\$ 4,808,743	\$ 5,466,152	\$ 4,655,206
Total Nuclear Production	\$ 240,648,049	\$ 243,748,443	\$ 244,979,547	\$ 250,489,137	\$ 253,855,229	\$ 256,756,633	\$ 259,689,589	\$ 281,094,487	\$ 287,358,768	\$ 287,342,415	\$ 316,947,160	\$ 359,173,601	\$ 387,722,891	\$ 282,292,765
Hydro Production														
EP Hydr 331-Str & Improve	\$ 112,149	\$ 112,149	\$ 112,149	\$ 112,149	\$ 112,149	\$ 112,149	\$ 112,149	\$ 79,364	\$ 79,364	\$ 79,364	\$ 79,364	\$ 79,364	\$ 79,364	\$ 97,017
EP Hydr 332-Res, Dam & W Vvy	\$ 226,401	\$ 226,401	\$ 226,401	\$ 226,401	\$ 226,401	\$ 226,401	\$ 226,281	\$ -	\$ -	\$ 93,211	\$ 433,662	\$ 576,541	\$ 618,713	\$ 254,370
EP Hydr 333-Wat Whl, Tb & G	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EP Hydr 334-Access Elec Eq	\$ 16,683	\$ 16,683	\$ 16,683	\$ 16,683	\$ 16,683	\$ 16,683	\$ 16,683	\$ 16,683	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,983
EP Hydr 335-Misc Pwr Plt Eq	\$ 73,176	\$ 73,176	\$ 73,176	\$ 73,176	\$ 73,176	\$ 73,176	\$ 73,176	\$ 73,176	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,402
EP Hydr 336-Road, RR & Brdg	\$ 152,109	\$ 152,109	\$ 152,109	\$ 152,109	\$ 152,109	\$ 152,109	\$ 152,109	\$ 152,109	\$ -	\$ -	\$ -	\$ 214,814	\$ 215,279	\$ 114,989
Total Hydro Production	\$ 580,519	\$ 580,519	\$ 580,519	\$ 580,519	\$ 580,519	\$ 580,519	\$ 580,398	\$ 79,364	\$ 79,364	\$ 172,574	\$ 513,025	\$ 870,719	\$ 913,356	\$ 514,762
Other Production														
EP Othr 340- Land Own in Fee	\$ 2,763,397	\$ 2,763,397	\$ 2,763,397	\$ 2,763,397	\$ 2,763,397	\$ 2,763,397	\$ 2,763,397	\$ 2,763,397	\$ -	\$ -	\$ 789,013	\$ 788,866	\$ 788,866	\$ 1,882,609
EP Othr 340-Land Rights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EP Othr 340-Wind Land Own	\$ 70,366	\$ 70,366	\$ 70,366	\$ 70,366	\$ 70,366	\$ 70,366	\$ 70,366	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,477
EP Othr 340-Wind Rights	\$ 628,212	\$ 628,212	\$ 628,212	\$ 628,212	\$ 628,212	\$ 628,212	\$ 628,212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 338,268
EP Othr 341-Str & Improve	\$ 9,067,967	\$ 9,149,313	\$ 9,322,830	\$ 9,351,369	\$ 9,522,840	\$ 9,586,243	\$ 10,102,683	\$ 10,142,973	\$ 10,109,967	\$ 10,121,187	\$ 10,123,945	\$ 10,692,064	\$ 11,066,796	\$ 9,873,860
EP Othr 341-Str & Imp-Solar	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,271,997	\$ 5,276,615	\$ -
EP Othr 341-Str & Imp-Wind	\$ 99,703,643	\$ 99,710,072	\$ 99,711,668	\$ 99,727,927	\$ 99,867,183	\$ 99,869,688	\$ 45,339,783	\$ 1,015,948	\$ 105,931	\$ 105,931	\$ 81,051	\$ 103,060	\$ 103,091	\$ 49,649,613
EP Othr 342-Fuel Hld&A Wind	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EP Othr 342-Fuel Hldr & Acc	\$ 2,994,168	\$ 2,893,369	\$ 3,305,505	\$ 3,315,043	\$ 3,496,019	\$ 3,629,612	\$ 3,653,163	\$ 3,169,931	\$ 3,139,635	\$ 3,139,315	\$ 3,145,642	\$ 3,550,159	\$ 4,393,883	\$ 3,371,188
EP Othr 343-Prime Movers	\$ 7,210,073	\$ 7,219,925	\$ 7,247,782	\$ 7,251,189	\$ 7,264,677	\$ 9,328,651	\$ 9,450,487	\$ 9,547,255	\$ 9,420,575	\$ 9,545,942	\$ 10,189,506	\$ 10,893,835	\$ 12,298,428	\$ 8,989,871
EP Othr 344-Generators	\$ 78,170,145	\$ 78,752,085	\$ 78,810,562	\$ 74,702,855	\$ 78,830,412	\$ 79,524,637	\$ 88,273,263	\$ 82,731,489	\$ 82,945,663	\$ 82,996,868	\$ 83,177,794	\$ 99,213,981	\$ 99,578,542	\$ 83,669,869
EP Othr 344-Generator-Solar	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,465,825	\$ 275,707,124	\$ 275,893,006	\$ 63,620,458
EP Othr 344-Generator-Wind	\$ 1,537,101,191	\$ 1,537,776,867	\$ 1,537,826,313	\$ 1,538,072,664	\$ 1,538,715,325	\$ 1,538,914,343	\$ 1,010,873,513	\$ 339,988						

Working Papers Showing Plant Accounts On Average For Test Period
ELECTRIC PLANT ACCOUNTS

ACCOUNT 106 COMPLETED NOT CLASSIFIED	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	Thirteen Month Average
ET Tran 357-Underground Conduit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ET Tran 358-UG Conductor & Device	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,079	\$ 25,079	\$ 25,079	\$ 25,079	\$ 25,079	\$ 25,378	\$ 25,378	\$ 25,378	\$ 15,502
ET Tran 359-Road & Trail	\$ 2,891,325	\$ 2,907,151	\$ 3,253,822	\$ 3,267,554	\$ 3,280,089	\$ 3,699,434	\$ 3,696,549	\$ 3,732,201	\$ 3,733,715	\$ 3,758,722	\$ 3,776,099	\$ 3,864,127	\$ 4,171,304	\$ 3,540,930
Total Transmission Plant	\$ 635,868,840	\$ 643,380,723	\$ 688,471,239	\$ 714,148,326	\$ 726,666,068	\$ 762,732,738	\$ 794,713,005	\$ 811,078,770	\$ 815,799,752	\$ 847,347,414	\$ 864,312,425	\$ 846,739,988	\$ 874,163,993	\$ 771,186,406
Distribution Plant														
ED Dist 360-Land Owned in Fee	\$ 1,177,543	\$ 1,177,823	\$ 1,178,056	\$ 1,177,964	\$ 1,178,798	\$ 1,183,918	\$ 1,183,918	\$ 1,183,918	\$ 1,550,323	\$ 1,550,323	\$ 1,550,323	\$ 1,550,323	\$ 1,565,541	\$ 1,323,752
ED Dist 360-Land Rights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ED Dist 361-Str & Improve	\$ 5,637,210	\$ 5,714,704	\$ 5,747,367	\$ 5,752,437	\$ 5,854,202	\$ 6,555,722	\$ 7,790,781	\$ 7,836,415	\$ 8,501,759	\$ 7,575,661	\$ 7,445,508	\$ 5,968,478	\$ 7,349,815	\$ 6,748,466
ED Dist 362-Station Equipment	\$ 106,681,525	\$ 107,641,640	\$ 111,793,660	\$ 113,911,337	\$ 123,540,390	\$ 126,209,193	\$ 132,186,228	\$ 134,621,064	\$ 139,696,013	\$ 126,860,926	\$ 127,445,861	\$ 118,669,892	\$ 140,320,884	\$ 123,813,740
ED Dist 362-Station Equip-Prod	\$ 1,561,531	\$ 1,561,531	\$ 1,561,531	\$ 1,561,531	\$ 1,561,531	\$ 1,561,531	\$ 1,561,531	\$ 1,561,531	\$ 1,561,531	\$ 1,561,531	\$ -	\$ -	\$ -	\$ 1,201,177
ED Dist 364-Poles, Towers & Fixts	\$ 13,944,335	\$ 14,308,391	\$ 14,607,351	\$ 13,188,418	\$ 13,947,198	\$ 13,976,928	\$ 10,219,733	\$ 9,451,854	\$ 11,778,629	\$ 14,900,507	\$ 23,050,107	\$ 23,633,811	\$ 29,651,127	\$ 15,896,799
ED Dist 365-OH Conductor & Device	\$ 17,065,290	\$ 16,969,038	\$ 17,807,878	\$ 18,007,782	\$ 18,046,782	\$ 17,951,916	\$ 15,057,435	\$ 6,081,279	\$ 9,953,198	\$ 12,026,748	\$ 16,903,124	\$ 17,303,452	\$ 30,542,201	\$ 16,439,702
ED Dist 366-Underground Conduit	\$ 22,208,000	\$ 24,240,260	\$ 24,250,932	\$ 24,652,983	\$ 24,706,434	\$ 24,654,653	\$ 22,025,296	\$ 17,224,374	\$ 22,633,974	\$ 25,212,966	\$ 26,434,960	\$ 26,516,464	\$ 30,309,878	\$ 24,236,244
ED Dist 367-UG Conductor & Device	\$ 20,913,627	\$ 23,349,038	\$ 23,757,396	\$ 23,118,079	\$ 23,270,700	\$ 23,100,122	\$ 18,040,510	\$ 15,127,251	\$ 24,023,653	\$ 28,010,408	\$ 29,996,351	\$ 30,335,459	\$ 39,422,635	\$ 24,805,018
ED Dist 368-Line Capacitors	\$ 605,591	\$ 593,791	\$ 581,532	\$ 589,339	\$ 582,545	\$ 583,836	\$ 440,550	\$ 148,042	\$ 198,434	\$ 263,987	\$ 212,625	\$ 248,816	\$ 804,331	\$ 450,263
ED Dist 368-Line Transformers	\$ 10,102,627	\$ 15,640,673	\$ 20,737,562	\$ 29,503,488	\$ 34,687,151	\$ 44,621,097	\$ 58,036,358	\$ 69,278,998	\$ 80,450,724	\$ 88,108,042	\$ 100,799,890	\$ 112,151,700	\$ 123,543,323	\$ 60,589,357
ED Dist 369-Services-OH	\$ 447,225	\$ 463,660	\$ 495,137	\$ 523,648	\$ 549,307	\$ 588,748	\$ 575,614	\$ 630,306	\$ 717,407	\$ 759,723	\$ 790,539	\$ 810,989	\$ 867,969	\$ 632,329
ED Dist 369-Services-UG	\$ (384,101)	\$ (382,463)	\$ (381,176)	\$ (125,551)	\$ (148,305)	\$ (603)	\$ 262,779	\$ 204,822	\$ 120,137	\$ 536,639	\$ 173,773	\$ 149,657	\$ 165,126	\$ 14,672
ED Dist 370-Meters	\$ (196,686)	\$ (77,704)	\$ 178,495	\$ 714,958	\$ 892,934	\$ 1,143,172	\$ 1,747,678	\$ 1,749,847	\$ 2,061,494	\$ 2,663,087	\$ 2,740,238	\$ 2,998,010	\$ 3,788,434	\$ 1,569,535
ED Dist 371-Inst on Cust Prm-EV	\$ 159,415	\$ 159,415	\$ 159,415	\$ 159,415	\$ 159,415	\$ 159,415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,576
ED Dist 373-Street Light & Sg Sys	\$ 1,029,870	\$ 1,122,785	\$ 1,139,615	\$ 1,158,069	\$ 1,098,021	\$ 1,094,334	\$ 987,933	\$ 810,253	\$ 834,959	\$ 925,482	\$ 1,047,429	\$ 1,076,366	\$ 1,766,384	\$ 1,083,962
Distribution Plant	\$ 200,953,003	\$ 212,482,583	\$ 223,614,751	\$ 233,893,897	\$ 249,927,105	\$ 263,383,983	\$ 270,116,343	\$ 265,909,954	\$ 304,082,235	\$ 310,956,030	\$ 338,590,727	\$ 341,413,418	\$ 410,097,648	\$ 278,878,590
General Plant														
EG Genl 389-Land Owned in Fee	\$ 14,683,716	\$ 14,683,751	\$ 14,685,552	\$ 14,692,144	\$ 14,695,091	\$ 14,969,360	\$ 14,993,110	\$ 14,993,110	\$ 14,993,110	\$ 14,993,110	\$ 16,076,320	\$ 16,077,317	\$ 16,077,319	\$ 15,124,078
EG Genl 389-Land Rights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EG Genl 390-Str & Imp-Lease Bldg	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EG Genl 390-Structures & Improve	\$ 25,409,169	\$ 25,514,950	\$ 25,549,571	\$ 25,675,551	\$ 25,780,420	\$ 25,902,748	\$ 27,053,353	\$ 26,893,752	\$ 76,794,951	\$ 79,451,446	\$ 80,958,378	\$ 82,763,308	\$ 98,300,593	\$ 48,157,553
EG Genl 391-Info Sys Computers	\$ 39,093,698	\$ 39,328,219	\$ 40,271,520	\$ 38,985,995	\$ 38,547,059	\$ 38,585,597	\$ 38,060,390	\$ 38,047,730	\$ 4,806,337	\$ 4,498,644	\$ 6,424,824	\$ 5,906,031	\$ 8,160,077	\$ 26,208,932
EG Genl 391-Office Furn & Eq	\$ 809,905	\$ 809,905	\$ 809,905	\$ 809,905	\$ 809,905	\$ 809,905	\$ 809,905	\$ 824,342	\$ 824,342	\$ 824,342	\$ 809,905	\$ 809,905	\$ 870,146	\$ 817,871
EG Genl 392-Transp Eq-Grp 1	\$ -	\$ -	\$ -	\$ -	\$ 161,686	\$ 161,686	\$ 171,229	\$ 171,229	\$ 1,402,116	\$ 1,448,672	\$ 1,448,813	\$ 1,448,813	\$ 1,560,362	\$ 613,431
EG Genl 392-Transp Eq-Grp 2-3	\$ 6,974,130	\$ 6,366,108	\$ 6,599,010	\$ 7,126,192	\$ 6,850,969	\$ 6,745,973	\$ 5,226,379	\$ 4,654,375	\$ 6,133,151	\$ 6,475,489	\$ 5,938,610	\$ 6,041,228	\$ 6,927,896	\$ 6,312,270
EG Genl 392-Transp Eq-Grp 4-8	\$ 9,414,718	\$ 10,128,418	\$ 10,895,337	\$ 11,849,310	\$ 11,713,690	\$ 9,485,911	\$ 5,434,177	\$ 4,924,852	\$ 4,054,524	\$ 4,054,524	\$ 3,327,643	\$ 4,255,058	\$ 4,429,510	\$ 7,228,282
EG Genl 392-Transp Eq-Trailers	\$ 3,175,139	\$ 3,489,036	\$ 3,529,841	\$ 3,293,967	\$ 3,100,122	\$ 2,963,217	\$ 1,729,379	\$ 1,459,314	\$ 1,158,438	\$ 1,464,328	\$ 1,685,285	\$ 1,957,497	\$ 3,090,938	\$ 2,468,962
EG Genl 393-Stores Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EG Genl 394-Tools & Shop Equip	\$ 10,941,624	\$ 10,966,899	\$ 10,975,338	\$ 11,003,985	\$ 11,004,020	\$ 11,118,973	\$ 10,578,581	\$ 10,667,310	\$ 10,688,764	\$ 10,690,576	\$ 11,461,248	\$ 12,728,869	\$ 12,868,590	\$ 11,207,290
EG Genl 395-Laboratory Equip	\$ 848,456	\$ 848,456	\$ 848,456	\$ 848,456	\$ 848,456	\$ 848,456	\$ 848,456	\$ 848,456	\$ 848,456	\$ 848,456	\$ 848,456	\$ 848,456	\$ 848,456	\$ 848,456
EG Genl 396-Power Operated Eq	\$ 10,103,192	\$ 9,784,184	\$ 10,394,956	\$ 14,573,342	\$ 16,270,445	\$ 16,745,674	\$ 13,746,743	\$ 14,352,307	\$ 16,465,313	\$ 19,000,072	\$ 15,029,349	\$ 16,139,587	\$ 18,584,204	\$ 14,706,874
EG Genl 397-Comm Eq-AES	\$ 5,936,406	\$ 5,936,406	\$ 5,936,406	\$ 5,936,406	\$ 5,936,406	\$ 5,936,406	\$ 5,936,406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,519	\$ 3,201,643
EG Genl 397-Comm Eq-EMS	\$ 16,431,480	\$ 16,258,233	\$ 14,498,814	\$ 16,686,386	\$ 16,087,671	\$ 16,329,234	\$ 17,282,364	\$ 18,416,534	\$ 16,682,811	\$ 16,229,887	\$ 13,924,460	\$ 14,825,433	\$ 17,898,018	\$ 16,273,179
EG Genl 397-Comm Eq-Smart Grid	\$ 1,377,913	\$ 1,730,849	\$ 2,110,088	\$ 2,425,020	\$ 2,900,722	\$ 3,236,650	\$ 4,071,729	\$ 26,760	\$ 186,507	\$ 352,140	\$ 441,931	\$ 553,651	\$ 440,729	\$ 1,527,284
EG Genl 397-Comm Eq-Two Way	\$ 532,036	\$ 559,464	\$ 588,936	\$ 613,411	\$ 616,494	\$ 642,601	\$ 707,499	\$ 393,210	\$ 120,450	\$ 133,322	\$ 140,300	\$ 148,982	\$ 140,207	\$ 410,532
EG Genl 397-Communication Eq	\$ 70,381	\$ 381,179	\$ 381,626	\$ 392,747	\$ 393,104	\$ 393,104	\$ 393,104	\$ 393,104	\$ 70,381	\$ 70,381	\$ 70,381	\$ 70,381	\$ 70,381	\$ 242,327
EG Genl 398-Miscellaneous Eq	\$ 758,542	\$ 758,542	\$ 758,542	\$ 758,542	\$ 758,542	\$ 758,542	\$ 758,542	\$ 758,542	\$ 758,542	\$ 758,542	\$ 758,542	\$ 758,542	\$ 758,542	\$ 758,542
Total General Plant	\$ 146,560,503	\$ 147,544,597	\$ 148,833,898	\$ 155,671,360	\$ 156,474,802	\$ 155,634,036	\$ 147,801,345	\$ 137,824,926	\$ 155,988,193	\$ 161,293,931	\$ 159,344,446	\$ 165,333,058	\$ 191,092,486	\$ 156,107,506
Total Electric Plant	\$ 3,210,554,646	\$ 3,236,191,495	\$ 3,296,206,660	\$ 3,348,868,007	\$ 3,390,503,331	\$ 3,452,313,039	\$ 2,877,324,291	\$ 2,096,538,254	\$ 1,794,748,973	\$ 1,840,339,158	\$ 2,271,691,996	\$ 2,332,399,788	\$ 2,511,642,130	\$ 2,741,807,152

[illegible]

Northern States Power Company
Electric Utility - Total Company

Docket No. EL25-_____
Schedule D-3
Account 114
Page 10 of 11

Working Papers Showing Plant Accounts On Average For Test Period

ELECTRIC PLANT ACCOUNTS

[illegible]

*Created for Statement D only which requires 13 month average

118 ELECTRIC ALLO 101 & 106	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	Thirteen Month 2024 Average
Common 101 & 106	1,248,846,387	1,250,886,701	1,252,713,321	1,262,039,785	1,269,865,105	1,275,357,630	1,291,686,781	1,297,278,573	1,312,506,308	1,328,048,926	1,342,267,480	1,357,917,294	1,413,062,308	1,300,190,508
Total Common Plant	1,248,846,387	1,250,886,701	1,252,713,321	1,262,039,785	1,269,865,105	1,275,357,630	1,291,686,781	1,297,278,573	1,312,506,308	1,328,048,926	1,342,267,480	1,357,917,294	1,413,062,308	1,300,190,508

Nuclear Fuel 120.2-4	December 2023	January 2024	February 2024	March 2024	April 2024	May 2024	June 2024	July 2024	August 2024	September 2024	October 2024	November 2024	December 2024	Thirteen Month 2024 Average
Nuclear Fuel 120.2-4	3,215,533,045.56	3,215,533,045.56	3,215,533,045.56	3,215,533,045.56	3,215,533,045.56	3,215,533,045.56	3,215,533,045.56	3,215,533,045.56	3,282,084,958.60	3,282,154,883.05	3,282,264,282.72	3,282,288,657.02	3,282,306,705.13	3,241,181,834.69